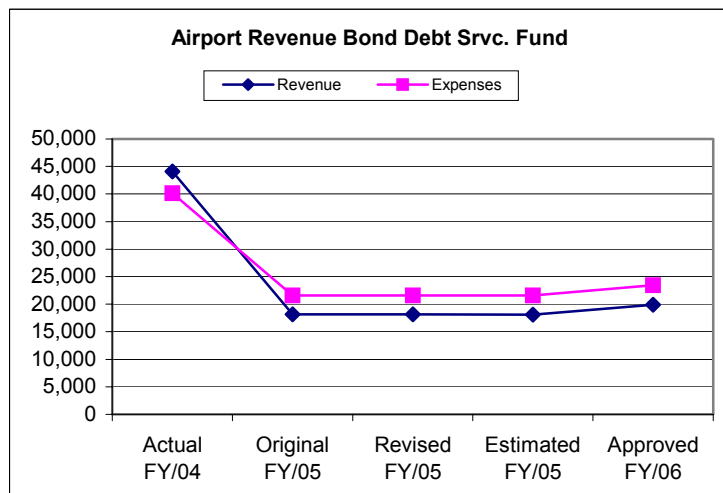


AIRPORT REVENUE BOND DEBT SERVICE FUND – 615

The Airport Revenue Bond Debt Service Fund pays the debt service related to capital improvement projects at the two City airport facilities. Current capital projects include renovation of the terminal building, a consolidated fuel farm, west area road rehabilitation, landscaping modifications, and expansion of security check-points. Except for interest on cash balances in the fund, all revenue to the fund is transferred from the Aviation Operating Fund.



- Approved FY/06 appropriation increases by \$1.75 million. The increase in the transfer is based on first principal payments due on the 2000B and 2004A bond issues.
- Capitalized interest is funded in FY/06 for the 2004B bond series.
- Actual FY/04 includes early partial redemption on 2000B bonds R-03-348 (En#163-2003) and corresponding appropriation for a 2004A & B bond sale R-04-38 (En#31-2004).

AIRPORT REVENUE BOND DEBT SERVICE FUND 615 RESOURCES, APPROPRIATIONS, AND FUND BALANCE

(\$000's)	ACTUAL FY/04	ORIGINAL BUDGET FY/05	REVISED BUDGET FY/05	ESTIMATED ACTUAL FY/05	APPROVED BUDGET FY/06	APP 06/ EST ACT 05 CHG
RESOURCES:						
Miscellaneous Revenues	207	300	300	270	270	0
Bond Proceeds	23,084	0	0	0	0	0
Transfers from Other Funds	20,789	17,850	17,850	17,850	19,600	1,750
Total Current Resources	44,080	18,150	18,150	18,120	19,870	1,750
Beginning Fund Balance	5,045	9,056	9,056	9,056	6,922	(2,134)
TOTAL RESOURCES	49,125	27,206	27,206	27,176	26,792	(384)
APPROPRIATIONS:						
Airport Debt Service	40,153	21,586	21,586	21,586	23,454	1,868
TOTAL APPROPRIATIONS	40,153	21,586	21,586	21,586	23,454	1,868
FUND BALANCE PER CAFR	8,972	5,620	5,620	5,590	3,338	(2,252)
ADJUSTMENTS TO FUND BALANCE	84	1,332	1,332	1,332	1,228	(104)
AVAILABLE FUND BALANCE	9,056	6,952	6,952	6,922	4,566	(2,356)